

FY 2006-07 BUDGET
BUDGET SECTION SUMMARY

Section Title:

COUNTY SANITATION DISTRICTS

Financial Summary

Section	GROSS EXPENDITURES			NET COST/USE OF FUND BALANCE		
	FY 05-06 Adopted	FY 06-07 Requested	Percent Change	FY 05-06 Adopted	FY 06-07 Requested	Percent Change

OCCIDENTAL CSD

Operations	\$301,855	\$338,673	12.20%	\$33,023	\$48,068	45.56%
Bonds #2	242	195	(19.42%)	(1,068)	(1,115)	4.40%
Construction	4,000,000	1,876,202	(53.09%)	3,999,000	1,074,602	(73.13%)
TOTAL:	\$4,302,097	\$2,215,070	(48.51%)	\$4,030,955	\$1,121,555	(72.18%)

RUSSIAN RIVER CSD

Operations	\$3,505,700	\$4,173,325	19.04%	\$908,082	\$1,399,353	54.10%
Bonds	80,552	76,052	(5.59%)	(75,448)	(80,448)	6.63%
Revenue Bonds	62,000	59,250	(4.44%)	(58,000)	(64,800)	11.72%
Construction	3,463,250	1,965,000	(43.26%)	3,190,250	1,204,500	(62.24%)
TOTAL:	\$7,111,502	\$6,273,627	(11.78%)	\$3,964,884	\$2,458,605	(37.99%)

SONOMA VALLEY CSD

Operations	\$10,325,178	\$12,081,592	17.01%	\$1,967,841	\$1,804,031	(8.32%)
Construction	12,298,500	2,466,000	(79.95%)	11,548,500	(2,494,000)	(121.60%)
Outfall Line	10,637	10,598	(0.37%)	(39,257)	(39,296)	0.10%
Glen Ellen Bonds	7,302	6,802	(6.85%)	(10,823)	(11,368)	5.04%
1998 Revenue Bonds	887,734	721,647	(18.71%)	(617,500)	(631,450)	2.26%
TOTAL:	\$23,529,351	\$15,286,639	(35.03%)	\$12,848,761	(\$1,372,083)	(110.68%)

SOUTH PARK CSD

Operations	\$2,794,978	\$3,322,599	18.88%	\$121,602	\$561,903	362.08%
Revenue Bonds	184,178	160,580	(12.81%)	(85,000)	(99,113)	16.60%
Construction	2,642,000	559,000	(78.84%)	2,227,250	(282,000)	112.66%
TOTAL:	\$5,621,156	\$4,042,179	(28.09%)	\$2,263,852	\$180,790	(92.01%)

CSD TOTAL

TOTAL:	\$40,564,106	\$27,817,515	(31.42%)	\$23,108,452	\$2,388,868	(89.66%)
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